



Monthly Payment Advice

May Payment

FY2006-07

50 Teton
0883 Choteau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	246,459.04	
Amount Paid Thru This Month:	246,459.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		123,229.52
This Month's Payment - sent to Teton County		123,229.52

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	27,170.63	
Amount Paid Thru This Month:	27,170.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,170.63
This Month's Payment - sent to Teton County		27,170.63

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	67,872.32	
Amount Paid Thru This Month:	67,872.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,361.70
This Month's Payment - sent to Teton County		20,361.70

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,786.10	
Amount Paid Thru This Month:	3,786.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,135.83
This Month's Payment - sent to Teton County		1,135.83

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2006-07

50 Teton
0884 Choteau H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	142,538.66	
Amount Paid Thru This Month:	142,538.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		71,269.33
This Month's Payment - sent to Teton County		71,269.33

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	20,314.24	
Amount Paid Thru This Month:	20,314.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,314.24
This Month's Payment - sent to Teton County		20,314.24

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	70,270.08	
Amount Paid Thru This Month:	70,270.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,081.02
This Month's Payment - sent to Teton County		21,081.02

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,628.08	
Amount Paid Thru This Month:	3,628.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,088.42
This Month's Payment - sent to Teton County		1,088.42

* Entitlements with asterisks have been recalculated.

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FY2006-07

50 Teton
0884 Choteau H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	566.02	
Amount Paid Thru This Month:	566.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		169.81
This Month's Payment - sent to Teton County		169.81

* Entitlements with asterisks have been recalculated.

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May Payment

FY2006-07

50 Teton
0889 Bynum Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	30,721.55	
Amount Paid Thru This Month:	30,721.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,360.77
This Month's Payment - sent to Teton County		15,360.77

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,246.07	
Amount Paid Thru This Month:	4,246.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,273.82
This Month's Payment - sent to Teton County		1,273.82

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	196.02	
Amount Paid Thru This Month:	196.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		58.81
This Month's Payment - sent to Teton County		58.81

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	235.28	
Amount Paid Thru This Month:	235.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		70.58
This Month's Payment - sent to Teton County		70.58

* Entitlements with asterisks have been recalculated.

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May Payment

FY2006-07

50 Teton
0890 Fairfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	176,086.32	
Amount Paid Thru This Month:	176,086.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		88,043.16
This Month's Payment - sent to Teton County		88,043.16

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	27,637.89	
Amount Paid Thru This Month:	27,637.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,637.89
This Month's Payment - sent to Teton County		27,637.89

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	37,901.74	
Amount Paid Thru This Month:	37,901.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,370.52
This Month's Payment - sent to Teton County		11,370.52

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,321.28	
Amount Paid Thru This Month:	1,321.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		396.38
This Month's Payment - sent to Teton County		396.38

* Entitlements with asterisks have been recalculated.

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50 Teton
0890 Fairfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	11,359.62	
Amount Paid Thru This Month:	11,359.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,407.89
This Month's Payment - sent to Teton County		3,407.89

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FY2006-07

50 Teton
0891 Fairfield H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	272,661.30	
Amount Paid Thru This Month:	272,661.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		136,330.65
This Month's Payment - sent to Teton County		136,330.65

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	42,674.87	
Amount Paid Thru This Month:	42,674.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,674.87
This Month's Payment - sent to Teton County		42,674.87

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	26,375.62	
Amount Paid Thru This Month:	26,375.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,912.69
This Month's Payment - sent to Teton County		7,912.69

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,063.08	
Amount Paid Thru This Month:	1,063.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		318.92
This Month's Payment - sent to Teton County		318.92

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50 Teton
0891 Fairfield H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	11,901.63	
Amount Paid Thru This Month:	11,901.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,570.49
This Month's Payment - sent to Teton County		3,570.49

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Monthly Payment Advice

May Payment

FY2006-07

50 Teton
0894 Power Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	106,876.73	
Amount Paid Thru This Month:	106,876.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53,438.36
This Month's Payment - sent to Teton County		53,438.36

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	32,935.34	
Amount Paid Thru This Month:	32,935.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,880.60
This Month's Payment - sent to Teton County		9,880.60

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13.87	
Amount Paid Thru This Month:	13.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4.16
This Month's Payment - sent to Teton County		4.16

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	6,475.73	
Amount Paid Thru This Month:	6,475.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,942.72
This Month's Payment - sent to Teton County		1,942.72

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2006-07

50 Teton
0895 Power H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	134,806.40	
Amount Paid Thru This Month:	134,806.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		67,403.20
This Month's Payment - sent to Teton County		67,403.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	15,607.93	
Amount Paid Thru This Month:	15,607.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,682.38
This Month's Payment - sent to Teton County		4,682.38

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	211.78	
Amount Paid Thru This Month:	211.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		63.53
This Month's Payment - sent to Teton County		63.53

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,962.76	
Amount Paid Thru This Month:	5,962.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,788.83
This Month's Payment - sent to Teton County		1,788.83

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Monthly Payment Advice

May Payment

FY2006-07

50 Teton
0896 Golden Ridge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	48,073.66	
Amount Paid Thru This Month:	48,073.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,036.83
This Month's Payment - sent to Teton County		24,036.83

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,745.72	
Amount Paid Thru This Month:	3,745.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,123.72
This Month's Payment - sent to Teton County		1,123.72

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	784.62	
Amount Paid Thru This Month:	784.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		235.39
This Month's Payment - sent to Teton County		235.39

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50 Teton
0898 Pendroy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	17,701.60	
Amount Paid Thru This Month:	17,701.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,850.80
This Month's Payment - sent to Teton County		8,850.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,071.36	
Amount Paid Thru This Month:	11,071.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,321.41
This Month's Payment - sent to Teton County		3,321.41

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2006-07

50 Teton
0900 Greenfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	94,215.24	
Amount Paid Thru This Month:	94,215.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47,107.62
This Month's Payment - sent to Teton County		47,107.62

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	15,813.57	
Amount Paid Thru This Month:	15,813.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,744.07
This Month's Payment - sent to Teton County		4,744.07

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,170.74	
Amount Paid Thru This Month:	2,170.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		651.22
This Month's Payment - sent to Teton County		651.22

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,178.81	
Amount Paid Thru This Month:	3,178.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		953.64
This Month's Payment - sent to Teton County		953.64

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Monthly Payment Advice

May Payment

FY2006-07

50 Teton

1235 Dutton/Brady K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	125,991.97	
Amount Paid Thru This Month:	125,991.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		62,995.98
This Month's Payment - sent to Teton County		62,995.98

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	110,252.54	
Amount Paid Thru This Month:	110,252.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,075.76
This Month's Payment - sent to Teton County		33,075.76

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,325.68	
Amount Paid Thru This Month:	3,325.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		997.70
This Month's Payment - sent to Teton County		997.70

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	14,294.72	
Amount Paid Thru This Month:	14,294.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,288.42
This Month's Payment - sent to Teton County		4,288.42

* Entitlements with asterisks have been recalculated.

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